FIRST & Final

SSR No 66/15-16 dtd 28.6.2015

Orginal/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For other works)

No..... Date:.....

Division: Sub-Division:

Bill Received No. 260 Dated 8/7/16 Cash Book Vocher No..... Dated.....

Scheduled Doc No..... Head of Account.....

Name of work (as Per Sanctioned Estimate.):: Supply of water thro Water Tanker in Bagalagunte Ward No 14.

Name of Contractor and Full Address: :- B. Mohan Kumar No 237 15th Cross 2nd Stage Nabalore Layout 6-86

Reference to Agreement No: WONO: BB/00409/14-15 dtd 21.5.2015 28.6.2015

Certified that the measurements were taken by me on .....and recorded in pages 82994

Measurements Book No 18830 and that the work is satisfaction executed

Contractor Signature.

Officer-in-charge of work.

Certified that the measurements were taken by me on 26/6/16. and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Memorandum of Payment **Work Code No.** 014-15-000019 Sub – Division Officer

		Amount
1	Total Value of work done or supplies made as per account.	
2	Deduct amount to be held in reserve being ..... Percent Rs.	Bill Amount- ₹74824=00
3	Deduct amount to be held in reserve being balance	
4	Deduct payments: a) Amount of previous payment as in the office Cash Book Vocher No..... Dated..... S.D. No..... Amount adjusted towards cash advance recovery of b) Payments cost store or other materials supplied.	IT- ₹482=00 LWC- ₹74 ₹482=00 CRF- ₹48=00
5	Balance being unpaid value of work done held in reserve	Total..... ₹. 15712=00
6	Deduct cash advance made on the office cash book vehicle No..... Dated..... Less adjustments	
7	Net amount due to or from contractor	
	Unadjusted items	
8	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied. Government materials supplied.	Net- ₹32535=00

Contractor Signature.

Received Rs.....(in wards)..... ₹48247=00

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by cash and by adjustment of payment as per memorandam.

Witnesses:

Audited and admitted for Rs. ₹32535=00

Passed by Cheque for Rs. .....

(.....)

by adjustment Rs. 15712=00

(for use in the office)

Date:.....

Paid by me by cheque..... Dated.....

Cash Rs..... Dated.....

Initials of Officer making payment dated.....

Signature of Contractor.

Executive Engineer.